

长信利丰债券型证券投资基金2009年第三季度报告

	-0.0353
	400,337,559.05
	1.004

		3,305,414.76	0.82
		3,305,414.76	0.82
		369,946,835.40	91.77
		369,946,835.40	91.77

		25,996,899.53	6.45
		3,875,220.20	0.96
		403,124,369.89	100.00

		1,701,800.00	0.43
		1,672,800.00	0.42
		29,000.00	0.01
		1,591,834.76	0.40
		11,780.00	
		3,305,414.76	0.83

					%
			80,000	1,672,800.00	0.42
			72,554	1,591,834.76	0.40
			1,000	29,000.00	0.01
			1,000	11,780.00	0.00

		169,439,000.00	42.32
		180,045,337.40	44.97
		20,294,000.00	5.07
		168,498.00	0.04
		369,946,835.40	92.41

					%
		700,000	69,769,000.00		17.43
		600,000	59,802,000.00		14.94
		400,000	39,868,000.00		9.96
		300,000	29,487,000.00		7.37
		269,110	28,087,010.70		7.02



定期报告

